
IDAHO STATE
REAL ESTATE APPRAISER
BOARD

FINANCIAL REPORT

JUNE
FY2002

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

Board **REA** **REAL ESTATE APPRAISER (REA)**

Fiscal Year 2002 **As of** Friday, June 14, 2002 5:30:01 AM

| | Budget | Expense | Remaining |
|-----------------------|---------------------|---------------------|---------------------|
| Personnel | \$93,750.00 | \$86,907.26 | \$6,842.74 |
| Operating | \$73,790.00 | \$82,032.33 | (\$8,242.33) |
| Capital Outlay | \$1,570.00 | \$1,001.08 | \$568.92 |
| Exam Costs | \$1,200.00 | \$2,197.30 | (\$997.30) |
| Total | \$170,310.00 | \$172,137.97 | (\$1,827.97) |

| | Beginning | Revenue | Expenditure | Balance |
|-------------|------------------|----------------|--------------------|----------------|
| Cash | \$110,938.31 | \$130,563.82 | \$172,137.97 | \$69,364.16 |

IBOL - Financial Summary Report

| REA | | | Fiscal Month | | Fiscal Year 2002 | |
|--------------------------------------|----------|-------------|--------------|--------------|------------------|--------------|
| | REVENUES | Account Sub | Direct MTD | Direct YTD | Indirect MTD | Indirect YTD |
| | | | | | Total MTD | Total YTD |
| TOTAL EXAM/RECPTY/APPL/OTHER | | | \$1,675.00 | \$22,660.00 | \$0.00 | \$0.00 |
| TOTAL LICENSE RENEWALS | | | \$73,500.00 | \$105,325.00 | \$0.00 | \$0.00 |
| TOTAL FEES | | | \$0.00 | \$1,320.00 | \$0.00 | \$0.00 |
| TOTAL REINSTATEMENT PENALTY | | | \$0.00 | \$625.00 | \$0.00 | \$0.00 |
| TOTAL FINES | | | \$0.00 | \$6,227.50 | \$0.00 | \$0.00 |
| TOTAL LISTS | | | \$0.00 | \$5.00 | \$0.00 | \$0.20 |
| TOTAL SALE OF GOODS | | | \$0.00 | \$0.00 | \$0.00 | \$157.93 |
| TOTAL REFUNDS & REIMBURSEMENTS | | | \$0.00 | (\$1,665.00) | \$0.00 | \$108.19 |
| TOTAL REVENUES | | | \$75,175.00 | \$134,497.50 | \$0.00 | \$266.32 |
| | | | | | \$75,175.00 | \$134,763.82 |
| EXPENSES | | | Fiscal Month | | Fiscal Year 2002 | |
| | | Account Sub | Direct MTD | Direct YTD | Indirect MTD | Indirect YTD |
| | | | | | Total MTD | Total YTD |
| TOTAL TOTAL | | | \$1,525.15 | \$40,404.15 | \$1,580.34 | \$46,503.11 |
| TOTAL POSTAGE | | | \$0.00 | \$28.00 | \$17.24 | \$2,299.42 |
| TOTAL DATA LINE CHARGES | | | \$0.00 | \$83.00 | \$4.32 | \$318.48 |
| TOTAL TELEPHONE EQUIPMENT | | | \$0.00 | \$0.00 | \$100.37 | \$892.56 |
| TOTAL TELEPHONE LONG DISTANCE | | | \$0.00 | \$127.44 | \$12.79 | \$262.62 |
| TOTAL CELLULAR CHARGES | | | \$0.00 | \$0.00 | \$7.22 | \$78.18 |
| TOTAL TELEPHONE 800 SERVICES | | | \$0.00 | \$0.00 | \$0.00 | \$24.59 |
| TOTAL ORG. DUES - INDIVIDUALS | | | \$0.00 | \$0.00 | \$0.00 | \$25.75 |
| TOTAL PUBLICATIONS AND SUBSCRIPTIONS | | | \$0.00 | \$0.00 | \$0.00 | \$99.42 |
| TOTAL TRAINING SERVICES | | | \$0.00 | \$875.00 | \$0.00 | \$492.31 |
| TOTAL CLERICAL SERVICES | | | \$0.00 | \$0.00 | \$132.60 | \$662.63 |
| TOTAL ORG DUES - BOARDS/BOL | | | \$0.00 | \$625.00 | \$0.00 | \$0.00 |
| TOTAL AUDITING | | | \$0.00 | \$0.00 | \$0.00 | \$363.50 |
| TOTAL LEGAL SERVICES | | | \$1,271.13 | \$11,008.26 | (\$269.18) | \$1,425.25 |
| TOTAL CONSULTANT | | | \$0.00 | \$9,500.00 | \$0.00 | \$21.81 |
| TOTAL OTHER PROFESSIONAL SERVICES | | | \$0.00 | \$17,681.00 | \$0.00 | \$58.27 |
| TOTAL EQUIPMENT CONTRACT | | | \$0.00 | \$0.00 | \$0.00 | \$117.35 |
| TOTAL COMPUTER HARDWARE MAINTENANCE | | | \$0.00 | \$0.00 | \$0.00 | \$211.93 |
| TOTAL PRINTING AND BINDING | | | \$0.00 | \$91.50 | \$0.00 | \$23.06 |
| TOTAL PHOTOGRAPHIC | | | \$0.00 | \$0.00 | \$0.00 | \$5.36 |
| TOTAL PHOTOCOPYING | | | \$0.00 | \$0.00 | \$0.00 | \$25.86 |
| TOTAL OTHER ADMIN. SERVICES | | | \$0.00 | \$0.00 | \$21.20 | \$133.29 |
| TOTAL PROGRAM DESIGN | | | \$0.00 | \$2,405.00 | \$101.62 | \$3,045.69 |
| TOTAL | | | \$0.00 | \$0.00 | \$0.00 | \$7.50 |
| TOTAL COMPUTER SOFTWARE MAINTENANCE | | | \$0.00 | \$0.00 | \$0.00 | \$101.63 |
| TOTAL COMPUTER SERVICES | | | \$0.00 | \$0.00 | \$1.58 | \$50.82 |

IBOL - Financial Summary Report

| REA | Account Sub | Direct MT | Direct YTD | Indirect MT | Indirect YTD | Total MT | Total YTD |
|--------------------------------------|-------------|-------------|-------------|--------------|---------------|-------------|---------------|
| EXPENSES | | | | | | | |
| TOTAL IN STATE MEALS TAXABLE | | \$0.00 | \$30.00 | \$9.46 | \$140.66 | \$9.46 | \$170.66 |
| TOTAL MILEAGE IN STATE | | \$0.00 | \$2,138.29 | \$113.62 | \$2,625.78 | \$113.62 | \$4,764.07 |
| TOTAL RENTAL VEHICLES IN STATE | | \$0.00 | \$29.96 | \$0.00 | \$0.00 | \$0.00 | \$29.96 |
| TOTAL AIRFARE IN STATE | | \$0.00 | \$880.50 | \$0.00 | \$53.49 | \$0.00 | \$933.99 |
| TOTAL AIRFARE OUT OF STATE | | \$0.00 | \$204.00 | \$0.00 | \$202.63 | \$0.00 | \$406.63 |
| TOTAL PUBLIC CONVEYANCE OUT OF STATE | | \$0.00 | \$0.00 | \$0.00 | \$18.04 | \$0.00 | \$18.04 |
| TOTAL PHONE/FAX CHARGES | | \$0.00 | \$21.65 | \$0.00 | \$5.08 | \$0.00 | \$26.73 |
| TOTAL SUBSISTENCE IN STATE | | \$0.00 | \$2,237.50 | \$15.07 | \$1,257.09 | \$15.07 | \$3,494.59 |
| TOTAL SUBSISTENCE OUT OF STATE | | \$0.00 | \$665.02 | \$0.00 | \$440.12 | \$0.00 | \$1,105.14 |
| TOTAL OFFICE SUPPLIES | | \$0.00 | \$0.00 | \$14.35 | \$2,176.58 | \$14.35 | \$2,176.58 |
| TOTAL NON CAPITAL EQUIPMENT | | \$0.00 | \$0.00 | \$0.00 | \$216.87 | \$0.00 | \$216.87 |
| TOTAL OTHER SUPPLIES | | \$0.00 | \$0.00 | \$4.87 | \$140.61 | \$4.87 | \$140.61 |
| TOTAL DATA PROCESSING SUPPLIES | | \$0.00 | \$0.00 | \$0.00 | \$29.08 | \$0.00 | \$29.08 |
| TOTAL SOFTWARE | | \$0.00 | \$0.00 | \$13.68 | \$1,575.21 | \$13.68 | \$1,575.21 |
| TOTAL NON CAPITAL DATA PROCESSING EQ | | \$0.00 | \$0.00 | \$0.00 | \$55.44 | \$0.00 | \$55.44 |
| TOTAL REPAIR EQUIPMENT | | \$0.00 | \$0.00 | \$0.00 | \$26.90 | \$0.00 | \$26.90 |
| TOTAL ALL LIABILITY | | \$0.00 | \$0.00 | \$0.00 | \$131.19 | \$0.00 | \$131.19 |
| TOTAL AUTO PHYSICAL DAMAGE | | \$0.00 | \$0.00 | \$0.00 | \$10.47 | \$0.00 | \$10.47 |
| TOTAL PROPERTY INSURANCE | | \$0.00 | \$0.00 | \$0.00 | \$2.50 | \$0.00 | \$2.50 |
| TOTAL OTHER INSURANCE | | \$0.00 | \$0.00 | \$0.00 | \$15.16 | \$0.00 | \$15.16 |
| TOTAL OFFICE EQUIPMENT RENTAL | | \$0.00 | \$0.00 | \$119.74 | \$1,370.04 | \$119.74 | \$1,370.04 |
| TOTAL OFFICE SPACE RENTAL | | \$0.00 | \$0.00 | \$0.00 | \$6,766.71 | \$0.00 | \$6,766.71 |
| TOTAL GOVERNMENT OVERHEAD | | \$0.00 | \$0.00 | \$0.00 | \$3,969.60 | \$0.00 | \$3,969.60 |
| TOTAL ADMINISTRATIVE RULE EXPENSE | | \$0.00 | \$1,176.00 | \$0.00 | \$105.85 | \$0.00 | \$1,281.85 |
| TOTAL NON STATE EMPLOYEE 1099 EXPENS | | \$0.00 | \$0.00 | \$3.51 | \$6.61 | \$3.51 | \$6.61 |
| TOTAL NON STATE EMPLOYEE NON 1099 EX | | \$0.00 | \$0.00 | \$0.00 | \$8.50 | \$0.00 | \$8.50 |
| TOTAL AWARDS AND RECOGNITION | | \$0.00 | \$115.90 | \$1.69 | \$11.82 | \$1.69 | \$127.72 |
| TOTAL OFFICE FURNITURE | | \$0.00 | \$0.00 | \$0.00 | \$1,001.08 | \$0.00 | \$1,001.08 |
| TOTAL OTHER MISC PAYMENTS AS AGENT | | \$0.00 | \$2,197.30 | \$0.00 | \$0.00 | \$0.00 | \$2,197.30 |
| TOTAL EXPENSES | | \$2,796.28 | \$92,524.47 | \$2,006.09 | \$79,613.50 | \$4,802.37 | \$172,137.97 |
| REPORT TOTAL | | \$72,378.72 | \$41,973.03 | (\$2,006.09) | (\$79,347.18) | \$70,372.63 | (\$37,374.15) |

| | | | | | | | |
|--------------|----------------|---|--------------|---|--------------|---|-------------|
| | Beginning Cash | | Revenue | | Expenses | | Ending Cash |
| CASH SUMMARY | \$110,938.31 | + | \$134,763.82 | - | \$172,137.97 | = | \$73,564.16 |

IBOL - Financial Summary Report

| REA | | | Fiscal Month | | | | Fiscal Year 2002 | |
|--------------------------------|---------|-----|--------------|--------------|--------------|--------------|------------------|--------------|
| REVENUES | Account | Sub | Direct MTD | Direct YTD | Indirect MTD | Indirect YTD | Total MTD | Total YTD |
| APPLICATION FEE | 1018 | 01 | \$500.00 | \$14,375.00 | \$0.00 | \$0.00 | \$500.00 | \$14,375.00 |
| ORIGINAL LICENSES FEE | 1018 | 03 | \$125.00 | \$3,100.00 | \$0.00 | \$0.00 | \$125.00 | \$3,100.00 |
| ENDORSEMENT FEE | 1018 | 04 | \$0.00 | (\$375.00) | \$0.00 | \$0.00 | \$0.00 | (\$375.00) |
| CERTIFICATION FEE | 1018 | 05 | \$50.00 | \$250.00 | \$0.00 | \$0.00 | \$50.00 | \$250.00 |
| DUPLICATE LICENSE FEE | 1018 | 06 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 |
| TEMP PERMIT FEE | 1018 | 08 | \$1,000.00 | \$5,300.00 | \$0.00 | \$0.00 | \$1,000.00 | \$5,300.00 |
| TOTAL EXAM/RECPTY/APPL/OTHER | | | \$1,675.00 | \$22,660.00 | \$0.00 | \$0.00 | \$1,675.00 | \$22,660.00 |
| LIC/RENEWAL - CURRENT YEAR | 1020 | 01 | \$73,500.00 | \$83,500.00 | \$0.00 | \$0.00 | \$73,500.00 | \$83,500.00 |
| LIC/RENEWAL - PRIOR YEAR | 1020 | 02 | \$0.00 | \$21,825.00 | \$0.00 | \$0.00 | \$0.00 | \$21,825.00 |
| TOTAL LICENSE RENEWALS | | | \$73,500.00 | \$105,325.00 | \$0.00 | \$0.00 | \$73,500.00 | \$105,325.00 |
| REA - USPAP | 1025 | 02 | \$0.00 | \$1,320.00 | \$0.00 | \$0.00 | \$0.00 | \$1,320.00 |
| TOTAL FEES | | | \$0.00 | \$1,320.00 | \$0.00 | \$0.00 | \$0.00 | \$1,320.00 |
| REINSTATEMENT PENALTY - CURR | 1205 | 01 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| REINSTATEMENT PENALTY - PRIOR | 1205 | 02 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| TOTAL REINSTATEMENT PENALTY | | | \$0.00 | \$625.00 | \$0.00 | \$0.00 | \$0.00 | \$625.00 |
| FINES | 1315 | 01 | \$0.00 | \$4,595.00 | \$0.00 | \$0.00 | \$0.00 | \$4,595.00 |
| BAD CHEQUE FEES | 1315 | 02 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 |
| RECOVERY OF COSTS | 1315 | 03 | \$0.00 | \$1,612.50 | \$0.00 | \$0.00 | \$0.00 | \$1,612.50 |
| TOTAL FINES | | | \$0.00 | \$6,227.50 | \$0.00 | \$0.00 | \$0.00 | \$6,227.50 |
| LISTS | 1555 | 01 | \$0.00 | \$5.00 | \$0.00 | \$0.20 | \$0.00 | \$5.20 |
| TOTAL LISTS | | | \$0.00 | \$5.00 | \$0.00 | \$0.20 | \$0.00 | \$5.20 |
| SALE OF EQUIPMENT | 1935 | 01 | \$0.00 | \$0.00 | \$0.00 | \$157.93 | \$0.00 | \$157.93 |
| TOTAL SALE OF GOODS | | | \$0.00 | \$0.00 | \$0.00 | \$157.93 | \$0.00 | \$157.93 |
| REFUNDS TO | 3690 | 01 | \$0.00 | (\$1,665.00) | \$0.00 | \$107.37 | \$0.00 | (\$1,557.63) |
| REFUNDS FROM VENDORS | 3690 | 02 | \$0.00 | \$0.00 | \$0.00 | \$0.82 | \$0.00 | \$0.82 |
| TOTAL REFUNDS & REIMBURSEMENTS | | | \$0.00 | (\$1,665.00) | \$0.00 | \$108.19 | \$0.00 | (\$1,556.81) |
| TOTAL REVENUES | | | \$75,175.00 | \$134,497.50 | \$0.00 | \$266.32 | \$75,175.00 | \$134,763.82 |
| EXPENSES | Account | Sub | Direct MTD | Direct YTD | Indirect MTD | Indirect YTD | Total MTD | Total YTD |
| ADMINISTRATIVE PAYROLL | 4105 | 01 | \$603.78 | \$21,692.43 | \$648.33 | \$25,375.83 | \$1,252.11 | \$47,068.26 |
| INVESTIGATIVE PAYROLL | 4106 | 01 | \$921.37 | \$17,509.15 | \$830.74 | \$18,761.71 | \$1,752.11 | \$36,270.86 |
| FISCAL PAYROLL | 4107 | 01 | \$0.00 | \$0.00 | \$101.27 | \$2,365.57 | \$101.27 | \$2,365.57 |
| BOARD MEMBERS PAY | 4120 | 01 | \$0.00 | \$1,202.57 | \$0.00 | \$0.00 | \$0.00 | \$1,202.57 |
| TOTAL TOTAL | | | \$1,525.15 | \$40,404.15 | \$1,580.34 | \$46,503.11 | \$3,105.49 | \$86,907.26 |
| POSTAGE | 5020 | 01 | \$0.00 | \$28.00 | \$0.00 | \$2,265.35 | \$0.00 | \$2,293.35 |
| POSTAGE/PO BOX RENT | 5020 | 02 | \$0.00 | \$0.00 | \$17.24 | \$34.07 | \$17.24 | \$34.07 |
| TOTAL POSTAGE | | | \$0.00 | \$28.00 | \$17.24 | \$2,299.42 | \$17.24 | \$2,327.42 |
| DATA LINE CHARGES | 5029 | 01 | \$0.00 | \$83.00 | \$0.00 | \$238.01 | \$0.00 | \$321.01 |
| DATA LINE CHARGES/INV | 5029 | 02 | \$0.00 | \$0.00 | \$4.32 | \$80.47 | \$4.32 | \$80.47 |
| TOTAL DATA LINE CHARGES | | | \$0.00 | \$83.00 | \$4.32 | \$318.48 | \$4.32 | \$401.48 |
| TELEPHONE EQUIPMENT | 5030 | 01 | \$0.00 | \$0.00 | \$74.97 | \$741.35 | \$74.97 | \$741.35 |
| TELEPHONE EQUIPMENT/INV | 5030 | 02 | \$0.00 | \$0.00 | \$25.40 | \$151.21 | \$25.40 | \$151.21 |
| TOTAL TELEPHONE EQUIPMENT | | | \$0.00 | \$0.00 | \$100.37 | \$892.56 | \$100.37 | \$892.56 |
| TELEPHONE LONG DISTANCE | 5031 | 01 | \$0.00 | \$127.44 | \$0.00 | \$188.63 | \$0.00 | \$316.07 |
| TELEPHONE LONG DISTANCE/INV | 5031 | 02 | \$0.00 | \$0.00 | \$12.79 | \$73.99 | \$12.79 | \$73.99 |
| TOTAL TELEPHONE LONG DISTANCE | | | \$0.00 | \$127.44 | \$12.79 | \$262.62 | \$12.79 | \$390.06 |
| CELLULAR CHARGES | 5033 | 01 | \$0.00 | \$0.00 | \$7.22 | \$78.18 | \$7.22 | \$78.18 |
| TOTAL CELLULAR CHARGES | | | \$0.00 | \$0.00 | \$7.22 | \$78.18 | \$7.22 | \$78.18 |

IBOL - Financial Summary Report

| REA | | | | | | Fiscal Month | Fiscal Year 2002 | |
|---|---------|-----|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|
| EXPENSES | Account | Sub | Direct | MTD | Direct YTD | Indirect MTD | Indirect YTD | Total MTD |
| TELEPHONE 800 SERVICES | 5034 | 01 | \$0.00 | \$0.00 | \$0.00 | \$24.59 | \$0.00 | \$24.59 |
| TOTAL TELEPHONE 800 SERVICES | | | \$0.00 | \$0.00 | \$0.00 | \$24.59 | \$0.00 | \$24.59 |
| ORG. DUES - INDIVIDUALS | 5055 | 01 | \$0.00 | \$0.00 | \$0.00 | \$25.75 | \$0.00 | \$25.75 |
| TOTAL ORG. DUES - INDIVIDUALS | | | \$0.00 | \$0.00 | \$0.00 | \$25.75 | \$0.00 | \$25.75 |
| PUBLICATIONS AND | 5060 | 01 | \$0.00 | \$0.00 | \$0.00 | \$99.42 | \$0.00 | \$99.42 |
| TOTAL PUBLICATIONS AND SUBSCRIPTIONS | | | \$0.00 | \$0.00 | \$0.00 | \$99.42 | \$0.00 | \$99.42 |
| TRAINING SERVICES | 5070 | 01 | \$0.00 | \$875.00 | \$0.00 | \$467.68 | \$0.00 | \$1,342.68 |
| TRAINING SERVICES/INV | 5070 | 02 | \$0.00 | \$0.00 | \$0.00 | \$24.63 | \$0.00 | \$24.63 |
| TOTAL TRAINING SERVICES | | | \$0.00 | \$875.00 | \$0.00 | \$492.31 | \$0.00 | \$1,367.31 |
| CLERICAL SERVICES | 5105 | 01 | \$0.00 | \$0.00 | \$132.60 | \$662.63 | \$132.60 | \$662.63 |
| TOTAL CLERICAL SERVICES | | | \$0.00 | \$0.00 | \$132.60 | \$662.63 | \$132.60 | \$662.63 |
| ORG DUES - BOARDS/BOL | 5135 | 01 | \$0.00 | \$625.00 | \$0.00 | \$0.00 | \$0.00 | \$625.00 |
| TOTAL ORG DUES - BOARDS/BOL | | | \$0.00 | \$625.00 | \$0.00 | \$0.00 | \$0.00 | \$625.00 |
| AUDITING | 5155 | 01 | \$0.00 | \$0.00 | \$0.00 | \$363.50 | \$0.00 | \$363.50 |
| TOTAL AUDITING | | | \$0.00 | \$0.00 | \$0.00 | \$363.50 | \$0.00 | \$363.50 |
| LEGAL SERVICES | 5166 | 01 | \$1,125.17 | \$7,184.98 | (\$298.12) | \$821.96 | \$827.05 | \$8,006.94 |
| LEGAL SERVICE/PRIVATE | 5166 | 02 | \$145.96 | \$3,123.28 | \$28.94 | \$603.29 | \$174.90 | \$3,726.57 |
| ADDITIONAL LEGAL CHARGES | 5166 | 03 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| TOTAL LEGAL SERVICES | | | \$1,271.13 | \$11,008.26 | (\$269.18) | \$1,425.25 | \$1,001.95 | \$12,433.51 |
| CONSULTANT | 5170 | 01 | \$0.00 | \$9,500.00 | \$0.00 | \$21.81 | \$0.00 | \$9,521.81 |
| TOTAL CONSULTANT | | | \$0.00 | \$9,500.00 | \$0.00 | \$21.81 | \$0.00 | \$9,521.81 |
| OTHER PROFESSIONAL SERVICES | 5199 | 01 | \$0.00 | \$17,681.00 | \$0.00 | \$58.27 | \$0.00 | \$17,739.27 |
| TOTAL OTHER PROFESSIONAL SERVICES | | | \$0.00 | \$17,681.00 | \$0.00 | \$58.27 | \$0.00 | \$17,739.27 |
| EQUIPMENT CONTRACT | 5225 | 01 | \$0.00 | \$0.00 | \$0.00 | \$117.35 | \$0.00 | \$117.35 |
| TOTAL EQUIPMENT CONTRACT | | | \$0.00 | \$0.00 | \$0.00 | \$117.35 | \$0.00 | \$117.35 |
| COMPUTER HARDWARE | 5240 | 01 | \$0.00 | \$0.00 | \$0.00 | \$211.93 | \$0.00 | \$211.93 |
| TOTAL COMPUTER HARDWARE MAINTENANCE | | | \$0.00 | \$0.00 | \$0.00 | \$211.93 | \$0.00 | \$211.93 |
| PRINTING AND BINDING | 5260 | 01 | \$0.00 | \$91.50 | \$0.00 | \$23.06 | \$0.00 | \$114.56 |
| TOTAL PRINTING AND BINDING | | | \$0.00 | \$91.50 | \$0.00 | \$23.06 | \$0.00 | \$114.56 |
| PHOTOGRAPHIC | 5265 | 01 | \$0.00 | \$0.00 | \$0.00 | \$5.36 | \$0.00 | \$5.36 |
| TOTAL PHOTOGRAPHIC | | | \$0.00 | \$0.00 | \$0.00 | \$5.36 | \$0.00 | \$5.36 |
| PHOTOCOPYING | 5275 | 01 | \$0.00 | \$0.00 | \$0.00 | \$25.86 | \$0.00 | \$25.86 |
| TOTAL PHOTOCOPYING | | | \$0.00 | \$0.00 | \$0.00 | \$25.86 | \$0.00 | \$25.86 |
| OTHER ADMIN. SERVICES | 5299 | 01 | \$0.00 | \$0.00 | \$21.20 | \$133.29 | \$21.20 | \$133.29 |
| TOTAL OTHER ADMIN. SERVICES | | | \$0.00 | \$0.00 | \$21.20 | \$133.29 | \$21.20 | \$133.29 |
| PROGRAM DESIGN | 5305 | 01 | \$0.00 | \$2,405.00 | \$101.62 | \$3,045.69 | \$101.62 | \$5,450.69 |
| TOTAL PROGRAM DESIGN | | | \$0.00 | \$2,405.00 | \$101.62 | \$3,045.69 | \$101.62 | \$5,450.69 |
| COMPUTER HARDWARE MAINT | 5310 | 01 | \$0.00 | \$0.00 | \$0.00 | \$7.50 | \$0.00 | \$7.50 |
| TOTAL | | | \$0.00 | \$0.00 | \$0.00 | \$7.50 | \$0.00 | \$7.50 |
| COMPUTER SOFTWARE | 5315 | 01 | \$0.00 | \$0.00 | \$0.00 | \$101.63 | \$0.00 | \$101.63 |
| TOTAL COMPUTER SOFTWARE MAINTENANCE | | | \$0.00 | \$0.00 | \$0.00 | \$101.63 | \$0.00 | \$101.63 |
| COMPUTER SERVICES | 5320 | 01 | \$0.00 | \$0.00 | \$1.58 | \$50.82 | \$1.58 | \$50.82 |
| TOTAL COMPUTER SERVICES | | | \$0.00 | \$0.00 | \$1.58 | \$50.82 | \$1.58 | \$50.82 |
| IN STATE MEALS TAXABLE | 5353 | 01 | \$0.00 | \$30.00 | \$0.00 | \$77.42 | \$0.00 | \$107.42 |
| IN STATE MEALS TAXABLE/INV | 5353 | 02 | \$0.00 | \$0.00 | \$9.46 | \$63.24 | \$9.46 | \$63.24 |

IBOL - Financial Summary Report

| REA | | | | | | | | | |
|---|---------|-----|---------------|-----|-------------------|-----------------|-------------------|-----------------|-------------------|
| EXPENSES | Account | Sub | Direct | MTD | Direct YTD | Indirect MTD | Indirect YTD | Total MTD | Total YTD |
| TOTAL IN STATE MEALS TAXABLE | | | \$0.00 | | \$30.00 | \$9.46 | \$140.66 | \$9.46 | \$170.66 |
| MILEAGE IN STATE | 5360 | 01 | \$0.00 | | \$872.52 | \$0.58 | \$1,198.07 | \$0.58 | \$2,070.59 |
| MILEAGE IN STATE/INV | 5360 | 02 | \$0.00 | | \$0.00 | \$113.04 | \$1,427.71 | \$113.04 | \$1,427.71 |
| MILEAGE IN STATE/BOARDS | 5360 | 03 | \$0.00 | | \$1,265.77 | \$0.00 | \$0.00 | \$0.00 | \$1,265.77 |
| TOTAL MILEAGE IN STATE | | | \$0.00 | | \$2,138.29 | \$113.62 | \$2,625.78 | \$113.62 | \$4,764.07 |
| RENTAL CAR IN STATE/BOARDS | 5367 | 03 | \$0.00 | | \$29.96 | \$0.00 | \$0.00 | \$0.00 | \$29.96 |
| TOTAL RENTAL VEHICLES IN STATE | | | \$0.00 | | \$29.96 | \$0.00 | \$0.00 | \$0.00 | \$29.96 |
| AIRFARE IN STATE | 5380 | 01 | \$0.00 | | \$415.50 | \$0.00 | \$37.53 | \$0.00 | \$453.03 |
| AIRFARE IN STATE/INV | 5380 | 02 | \$0.00 | | \$0.00 | \$0.00 | \$15.96 | \$0.00 | \$15.96 |
| AIRFARE IN STATE/BOARDS | 5380 | 03 | \$0.00 | | \$465.00 | \$0.00 | \$0.00 | \$0.00 | \$465.00 |
| TOTAL AIRFARE IN STATE | | | \$0.00 | | \$880.50 | \$0.00 | \$53.49 | \$0.00 | \$933.99 |
| AIRFARE OUT OF STATE | 5381 | 01 | \$0.00 | | \$0.00 | \$0.00 | \$202.63 | \$0.00 | \$202.63 |
| AIRFARE OUT OF STATE/BOARDS | 5381 | 03 | \$0.00 | | \$204.00 | \$0.00 | \$0.00 | \$0.00 | \$204.00 |
| TOTAL AIRFARE OUT OF STATE | | | \$0.00 | | \$204.00 | \$0.00 | \$202.63 | \$0.00 | \$406.63 |
| PUBLIC CONVEYANCE OUT OF | 5392 | 01 | \$0.00 | | \$0.00 | \$0.00 | \$18.04 | \$0.00 | \$18.04 |
| TOTAL PUBLIC CONVEYANCE OUT OF STATE | | | \$0.00 | | \$0.00 | \$0.00 | \$18.04 | \$0.00 | \$18.04 |
| PHONE/FAX CHARGES | 5395 | 01 | \$0.00 | | \$0.00 | \$0.00 | \$5.08 | \$0.00 | \$5.08 |
| PHONE/FAX CHARGES/INV | 5395 | 02 | \$0.00 | | \$21.65 | \$0.00 | \$0.00 | \$0.00 | \$21.65 |
| TOTAL PHONE/FAX CHARGES | | | \$0.00 | | \$21.65 | \$0.00 | \$5.08 | \$0.00 | \$26.73 |
| SUBSISTENCE IN STATE - FOOD | 5396 | 01 | \$0.00 | | \$521.00 | \$0.00 | \$815.69 | \$0.00 | \$1,336.69 |
| SUBSISTENCE IN STATE/INV - FOOD | 5396 | 02 | \$0.00 | | \$616.00 | \$15.07 | \$254.64 | \$15.07 | \$870.64 |
| SUBSISTENCE IN STATE/BOARDS - | 5396 | 03 | \$0.00 | | \$535.50 | \$0.00 | \$0.00 | \$0.00 | \$535.50 |
| SUBSISTENCE IN STATE/INV - | 5396 | 05 | \$0.00 | | \$0.00 | \$0.00 | \$186.76 | \$0.00 | \$186.76 |
| SUBSISTENCE IN STATE/BOARDS - | 5396 | 06 | \$0.00 | | \$565.00 | \$0.00 | \$0.00 | \$0.00 | \$565.00 |
| TOTAL SUBSISTENCE IN STATE | | | \$0.00 | | \$2,237.50 | \$15.07 | \$1,257.09 | \$15.07 | \$3,494.59 |
| SUBSISTENCE OUT OF STATE - | 5397 | 01 | \$0.00 | | \$0.00 | \$0.00 | \$368.82 | \$0.00 | \$368.82 |
| SUBSISTENCE O/STATE/BOARDS - | 5397 | 03 | \$0.00 | | \$665.02 | \$0.00 | \$0.00 | \$0.00 | \$665.02 |
| SUBSISTENCE O/STATE - LODGING | 5397 | 04 | \$0.00 | | \$0.00 | \$0.00 | \$71.30 | \$0.00 | \$71.30 |
| TOTAL SUBSISTENCE OUT OF STATE | | | \$0.00 | | \$665.02 | \$0.00 | \$440.12 | \$0.00 | \$1,105.14 |
| OFFICE SUPPLIES | 5410 | 01 | \$0.00 | | \$0.00 | \$0.00 | \$1,928.20 | \$0.00 | \$1,928.20 |
| SUPPLIES/INV | 5410 | 02 | \$0.00 | | \$0.00 | \$14.35 | \$248.38 | \$14.35 | \$248.38 |
| TOTAL OFFICE SUPPLIES | | | \$0.00 | | \$0.00 | \$14.35 | \$2,176.58 | \$14.35 | \$2,176.58 |
| NON CAPITAL EQUIPMENT | 5401 | 01 | \$0.00 | | \$0.00 | \$0.00 | \$156.19 | \$0.00 | \$156.19 |
| NON CAPITAL EQUIPMENT | 5420 | 01 | \$0.00 | | \$0.00 | \$0.00 | \$60.68 | \$0.00 | \$60.68 |
| TOTAL NON CAPITAL EQUIPMENT | | | \$0.00 | | \$0.00 | \$0.00 | \$216.87 | \$0.00 | \$216.87 |
| OTHER SUPPLIES | 5450 | 01 | \$0.00 | | \$0.00 | \$4.87 | \$140.61 | \$4.87 | \$140.61 |
| TOTAL OTHER SUPPLIES | | | \$0.00 | | \$0.00 | \$4.87 | \$140.61 | \$4.87 | \$140.61 |
| DATA PROCESSING SUPPLIES | 5560 | 01 | \$0.00 | | \$0.00 | \$0.00 | \$29.08 | \$0.00 | \$29.08 |
| TOTAL DATA PROCESSING SUPPLIES | | | \$0.00 | | \$0.00 | \$0.00 | \$29.08 | \$0.00 | \$29.08 |
| SOFTWARE | 5570 | 01 | \$0.00 | | \$0.00 | \$13.68 | \$1,575.21 | \$13.68 | \$1,575.21 |
| TOTAL SOFTWARE | | | \$0.00 | | \$0.00 | \$13.68 | \$1,575.21 | \$13.68 | \$1,575.21 |
| NON CAPITAL DATA PROCESSING | 5580 | 01 | \$0.00 | | \$0.00 | \$0.00 | \$55.44 | \$0.00 | \$55.44 |
| TOTAL NON CAPITAL DATA PROCESSING EQ | | | \$0.00 | | \$0.00 | \$0.00 | \$55.44 | \$0.00 | \$55.44 |
| REPAIR EQUIPMENT | 5625 | 01 | \$0.00 | | \$0.00 | \$0.00 | \$26.90 | \$0.00 | \$26.90 |
| TOTAL REPAIR EQUIPMENT | | | \$0.00 | | \$0.00 | \$0.00 | \$26.90 | \$0.00 | \$26.90 |
| ALL LIABILITY | 5760 | 01 | \$0.00 | | \$0.00 | \$0.00 | \$131.19 | \$0.00 | \$131.19 |
| TOTAL ALL LIABILITY | | | \$0.00 | | \$0.00 | \$0.00 | \$131.19 | \$0.00 | \$131.19 |

IBOL - Financial Summary Report

| REA | | | | | | Fiscal Month | | Fiscal Year 2002 | |
|---|---------|-----|---------------------|----------|---------------------|---------------------|----------------------|--------------------|----------------------|
| EXPENSES | Account | Sub | Direct | MTD | Direct YTD | Indirect MTD | Indirect YTD | Total MTD | Total YTD |
| AUTO PHYSICAL DAMAGE | 5780 | 01 | \$0.00 | | \$0.00 | \$0.00 | \$10.47 | \$0.00 | \$10.47 |
| TOTAL AUTO PHYSICAL DAMAGE | | | \$0.00 | | \$0.00 | \$0.00 | \$10.47 | \$0.00 | \$10.47 |
| PROPERTY INSURANCE | 5790 | 01 | \$0.00 | | \$0.00 | \$0.00 | \$2.50 | \$0.00 | \$2.50 |
| TOTAL PROPERTY INSURANCE | | | \$0.00 | | \$0.00 | \$0.00 | \$2.50 | \$0.00 | \$2.50 |
| OTHER INSURANCE | 5799 | 01 | \$0.00 | | \$0.00 | \$0.00 | \$15.16 | \$0.00 | \$15.16 |
| TOTAL OTHER INSURANCE | | | \$0.00 | | \$0.00 | \$0.00 | \$15.16 | \$0.00 | \$15.16 |
| OFFICE EQUIPMENT RENTAL | 591501 | | \$0.00 | | \$0.00 | \$119.74 | \$1,370.04 | \$119.74 | \$1,370.04 |
| TOTAL OFFICE EQUIPMENT RENTAL | | | \$0.00 | | \$0.00 | \$119.74 | \$1,370.04 | \$119.74 | \$1,370.04 |
| OFFICE SPACE RENTAL | 5925 | 01 | \$0.00 | | \$0.00 | \$0.00 | \$6,766.71 | \$0.00 | \$6,766.71 |
| TOTAL OFFICE SPACE RENTAL | | | \$0.00 | | \$0.00 | \$0.00 | \$6,766.71 | \$0.00 | \$6,766.71 |
| GOVERNMENT OVERHEAD | 595101 | | \$0.00 | | \$0.00 | \$0.00 | \$3,969.60 | \$0.00 | \$3,969.60 |
| TOTAL GOVERNMENT OVERHEAD | | | \$0.00 | | \$0.00 | \$0.00 | \$3,969.60 | \$0.00 | \$3,969.60 |
| ADMIN RULE EXPENSE | 5984 | 01 | \$0.00 | | \$504.00 | \$0.00 | \$48.85 | \$0.00 | \$552.85 |
| ADMIN RULE PROMULGATION | 5984 | 02 | \$0.00 | | \$672.00 | \$0.00 | \$57.00 | \$0.00 | \$729.00 |
| TOTAL ADMINISTRATIVE RULE EXPENSE | | | \$0.00 | | \$1,176.00 | \$0.00 | \$105.85 | \$0.00 | \$1,281.85 |
| NON STATE EMPLOYEE 1099 | 5989 | 01 | \$0.00 | | \$0.00 | \$3.51 | \$6.61 | \$3.51 | \$6.61 |
| TOTAL NON STATE EMPLOYEE 1099 EXPENS | | | \$0.00 | | \$0.00 | \$3.51 | \$6.61 | \$3.51 | \$6.61 |
| NON STATE EMPLOYEE NON 1099 | 5990 | 01 | \$0.00 | | \$0.00 | \$0.00 | \$8.50 | \$0.00 | \$8.50 |
| TOTAL NON STATE EMPLOYEE NON 1099 EX | | | \$0.00 | | \$0.00 | \$0.00 | \$8.50 | \$0.00 | \$8.50 |
| AWARDS AND RECOGNITION | 5991 | 01 | \$0.00 | | \$115.90 | \$1.69 | \$11.82 | \$1.69 | \$127.72 |
| TOTAL AWARDS AND RECOGNITION | | | \$0.00 | | \$115.90 | \$1.69 | \$11.82 | \$1.69 | \$127.72 |
| OFFICE FURNITURE | 6710 | 01 | \$0.00 | | \$0.00 | \$0.00 | \$1,001.08 | \$0.00 | \$1,001.08 |
| TOTAL OFFICE FURNITURE | | | \$0.00 | | \$0.00 | \$0.00 | \$1,001.08 | \$0.00 | \$1,001.08 |
| COST OF EXAMS | 7599 | 01 | \$0.00 | | \$2,197.30 | \$0.00 | \$0.00 | \$0.00 | \$2,197.30 |
| TOTAL OTHER MISC PAYMENTS AS AGENT | | | \$0.00 | | \$2,197.30 | \$0.00 | \$0.00 | \$0.00 | \$2,197.30 |
| TOTAL EXPENSES | | | \$2,796.28 | | \$92,524.47 | \$2,006.09 | \$79,613.50 | \$4,802.37 | \$172,137.97 |
| REPORT TOTAL | | | \$72,378.72 | | \$41,973.03 | (\$2,006.09) | (\$79,347.18) | \$70,372.63 | (\$37,374.15) |
| | | | | | | | | | |
| | | | Beginning Cash | | Revenue | | Expenses | | Ending Cash |
| CASH SUMMARY | | | \$110,938.31 | + | \$134,763.82 | - | \$172,137.97 | = | \$73,564.16 |